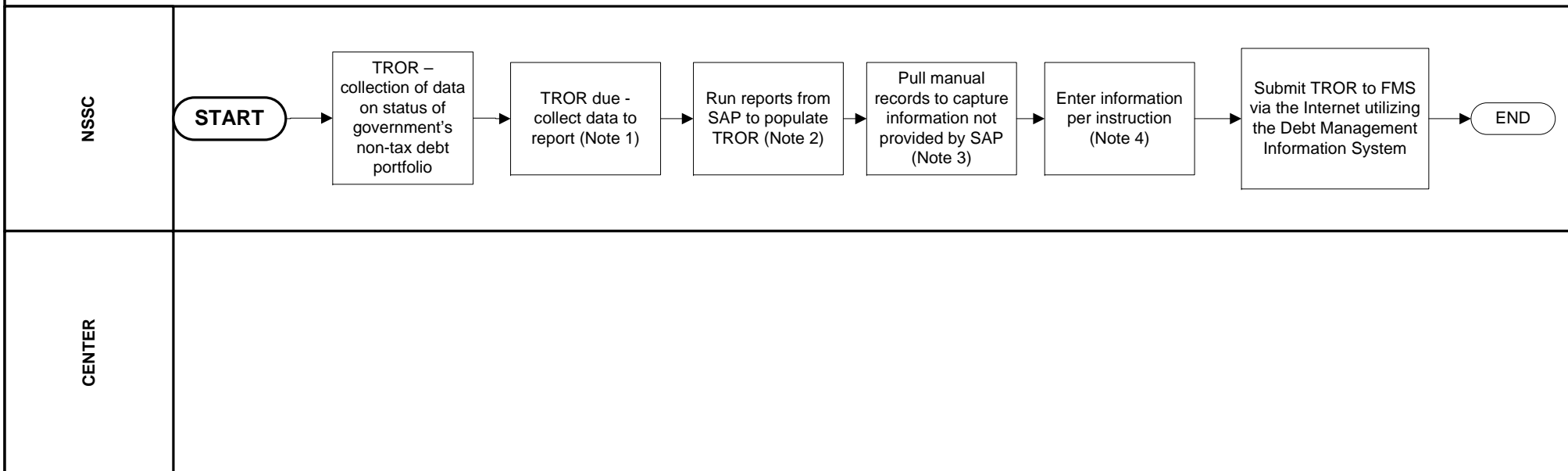


Treasury Report on Receivables and Debt Collection Activities



Note 1: TROR is due monthly to NASA Headquarters and due to FMS by the 30th day of the month following the close of each quarter, for example, 1st quarter FY 2007 reports are due by January 30, 2007

Note 2: Reports to Run:

1. ZFI_AR_STATUS
2. GR55 Z6TB for accounts 1310.0000 (interest) and 1360.0000 (admin) and ZAOF for allowance accounts 1319.0000, 1349.0000 and 1369.0000.
3. S_ALR_87012173 – List of Customer Open Items Reports
4. ZCF_ARAGING report.
5. ZRFI_AR_REFER_COLLEC

See <https://epssprod01.ifmp.nasa.gov/nav/index.htm> → SAP Core Financials → Standard General Ledger → General Job Aids → General – Treasury Report on Receivables (TROR) Due from the Public (Job Aid)

Note 3:
Due to the complexity of the TROR, all information cannot be extracted directly from SAP. A/R personnel will need to maintain manual records to capture some of the required information.

Note 4: Instructional Workbook for Preparing the Treasury Report on Receivables and Debt Collection Activities: http://fms.treas.gov/debt/TROR_instructions_yr2007.doc